

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS**

In re: DWYER, WILLIAM E.

§ Case No. 05-56754

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§

Debtor(s)

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

ILENE F. GOLDSTEIN, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>100.00</u>	Assets Exempt: <u>21,850.00</u>
Total Distribution to Claimants: <u>47,326.13</u>	Claims Discharged Without Payment: <u>453,972.34</u>
Total Expenses of Administration: <u>18,503.64</u>	

3) Total gross receipts of \$ 69,852.04 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$69,852.04 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$14,172.48	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	18,503.64	18,503.64	18,503.64
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	411,640.17	412,917.29	412,917.29	47,326.13
TOTAL DISBURSEMENTS	\$425,812.65	\$431,312.93	\$431,312.93	\$65,721.77

4) This case was originally filed under Chapter 7 on October 15, 2005.
The case was pending for 43 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 04/29/2009 By: /s/ILENE F. GOLDSTEIN
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT RECEIVED
BANK ACCOUNTS	1129-000	68,500.00
Interest Income	1270-000	1,352.04
TOTAL GROSS RECEIPTS		\$69,852.04

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	N/A		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ACCESS LEASE RETURNS	4210-000	14,172.48	N/A	0.00	0.00
TOTAL SECURED CLAIMS		\$14,172.48	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ILENE F. GOLDSTEIN	2100-000	N/A	6,741.54	6,741.54	6,741.54
LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	3110-000	N/A	10,064.50	10,064.50	10,064.50
LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	3120-000	N/A	287.75	287.75	287.75
Jodi E. Gimbel,P.C.	3410-000	N/A	1,225.00	1,225.00	1,225.00
Jodi E. Gimbel,P.C.	3420-000	N/A	76.85	76.85	76.85
INTERNATIONAL SURETIES LTD.	2300-000	N/A	53.94	53.94	53.94
INTERNATIONAL SURETIES LTD.	2300-000	N/A	54.06	54.06	54.06
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$18,503.64	\$18,503.64	\$18,503.64

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
N/A					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
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EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
N/A					
TOTAL PRIORITY UNSECURED CLAIMS		\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Northview Bank & Trust	7100-000	138,310.00	125,911.48	125,911.48	15,657.74
JPMorgan Chase Bank, NA	7100-000	99,799.11	113,612.26	113,612.26	14,128.27
Chase Bank USA, NA	7100-000	unknown	9,621.98	9,621.98	1,196.54
Citibank NA	7100-000	9,828.00	32,344.99	32,344.99	0.00
American Express Travel Related Svcs Co	7100-000	14,075.23	16,044.11	16,044.11	1,995.17
American Express Bank FSB	7100-000	4,029.00	52,589.61	52,589.61	6,539.79
Citibank/ CHOICE	7100-000	29,538.78	33,779.71	33,779.71	4,200.68
MBNA America Bank NA	7100-000	27,678.87	29,013.15	29,013.15	3,607.94
GMAC	7100-000	32,000.00	N/A	0.00	0.00
BEST BUY	7100-000	7,139.77	N/A	0.00	0.00
WELLS FARGO	7100-000	49,241.41	N/A	0.00	0.00
TOTAL GENERAL UNSECURED CLAIMS		\$411,640.17	\$412,917.29	\$412,917.29	\$47,326.13

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 05-56754 ABG

Trustee: (330290) ILENE F. GOLDSTEIN

Case Name: DWYER, WILLIAM E.

Filed (f) or Converted (c): 10/15/05 (f)

§341(a) Meeting Date: 02/09/06

Period Ending: 04/29/09

Claims Bar Date: 09/01/06

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	CASH ON HAND	50.00	0.00	0.00	FA
2	BANK ACCOUNTS Debtor deducted exemption prior to turnover of funds to the Trustee	84,255.85	76,755.85	68,500.00	FA
3	HOUSEHOLD GOODS AND FURNISHINGS	1,200.00	0.00	0.00	FA
4	WEARING APPAREL AND JEWELRY	600.00	0.00	0.00	FA
5	STOCK AND BUSINESS INTERESTS	0.00	0.00	0.00	FA
6	AUTOMOBILES AND OTHER VEHICLES 2000 Saab	12,090.00	0.00	0.00	FA
7	AUTOMOBILES AND OTHER VEHICLES Chevy Tahoe Repossessed	0.00	0.00	0.00	FA
8	OFFICE EQUIPMENT, FURNISHINGS, AND SUPPLIES	500.00	0.00	0.00	FA
Int	INTEREST (u)	Unknown	N/A	1,352.04	Unknown
9	Assets Totals (Excluding unknown values)	\$98,695.85	\$76,755.85	\$69,852.04	\$0.00

Major Activities Affecting Case Closing:

STATUS: THE TRUSTEE DISTRIBUTED THE ESTATE ON DECEMBER 9, 2008 AND WILL CLOSE THE ESTATE ONCE ALL THE CHECKS HAVE CLEARED.

Initial Projected Date Of Final Report (TFR): December 31, 2007

Current Projected Date Of Final Report (TFR): December 31, 2008

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-56754 ABG
Case Name: DWYER, WILLIAM E.

Trustee: ILENE F. GOLDSTEIN (330290)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****40-19 - Time Deposit Account
Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 13-7508948
Period Ending: 04/29/09

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
04/18/06		FUNDING ACCOUNT: *****4065		9999-000	68,505.25		68,505.25
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2500%	1270-000	30.51		68,535.76
05/18/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2500%	1270-000	39.91		68,575.67
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2500%	1270-000	32.88		68,608.55
06/19/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2500%	1270-000	42.31		68,650.86
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	31.10		68,681.96
07/19/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	44.04		68,726.00
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest Earned	1270-000	33.58		68,759.58
08/18/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	41.64		68,801.22
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	39.58		68,840.80
09/18/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	41.69		68,882.49
09/19/06		Transfer funds to MMA	Transfer funds to MMA	9999-000		68,882.49	0.00

ACCOUNT TOTALS	68,882.49	68,882.49	\$0.00
Less: Bank Transfers	68,505.25	68,882.49	
Subtotal	377.24	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$377.24	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-56754 ABG
Case Name: DWYER, WILLIAM E.

Trustee: ILENE F. GOLDSTEIN (330290)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****40-20 - Time Deposit Account
Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 13-7508948
Period Ending: 04/29/09

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
06/19/07		FUNDING ACCOUNT: *****4065		9999-000	62,500.00		62,500.00
07/19/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2100%	1270-000	62.19		62,562.19
08/20/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2100%	1270-000	62.25		62,624.44
09/17/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2100%	1270-000	64.95		62,689.39
09/19/07		Transfer of fund to MMA	Transfer of funds	9999-000		1,400.00	61,289.39
10/17/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2100%	1270-000	63.73		61,353.12
11/16/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2100%	1270-000	62.79		61,415.91
12/17/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2100%	1270-000	63.74		61,479.65
01/15/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0800%	1270-000	57.88		61,537.53
02/14/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0800%	1270-000	54.25		61,591.78
03/17/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0800%	1270-000	54.69		61,646.47
03/18/08		To Account #*****4065	Close CD	9999-000		61,646.47	0.00

ACCOUNT TOTALS	63,046.47	63,046.47	\$0.00
Less: Bank Transfers	62,500.00	63,046.47	
Subtotal	546.47	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$546.47	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-56754 ABG
Case Name: DWYER, WILLIAM E.

Trustee: ILENE F. GOLDSTEIN (330290)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****40-65 - Money Market Account
Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 13-7508948

Period Ending: 04/29/09

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/24/06	{2}	William Dwyer	Turn-over of non-exempt assets	1129-000	68,500.00		68,500.00
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	5.25		68,505.25
04/18/06		ACCOUNT FUNDED: *****4019		9999-000		68,505.25	0.00
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	23.84		23.84
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.02		23.86
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.02		23.88
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest Earned	1270-000	0.02		23.90
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.02		23.92
09/19/06		Transferred Funds	Transferred Funds	9999-000	68,882.49		68,906.41
09/19/06	1001	LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	FEES	3110-000		6,144.00	62,762.41
09/19/06	1002	LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	EXPENSES	3120-000		112.00	62,650.41
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	6.87		62,657.28
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	43.93		62,701.21
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	41.21		62,742.42
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	39.86		62,782.28
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	41.86		62,824.14
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	31.31		62,855.45
03/20/07	1003	INTERNATIONAL SURETIES LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2006 FOR CASE #05-56754	2300-000		53.94	62,801.51
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	33.56		62,835.07
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	34.67		62,869.74
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	34.69		62,904.43
06/19/07		ACCOUNT FUNDED: *****4020		9999-000		62,500.00	404.43
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	20.23		424.66
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.24		424.90
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.23		425.13
09/19/07		Transfer of funds from MMA	Transfer of funds	9999-000	1,400.00		1,825.13
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.46		1,825.59
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	1.07		1,826.66
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	0.95		1,827.61
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	0.93		1,828.54
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	0.83		1,829.37
02/12/08	1004	INTERNATIONAL SURETIES LTD.	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2007 FOR CASE	2300-000		54.06	1,775.31

Subtotals : \$139,144.56 \$137,369.25

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-56754 ABG
Case Name: DWYER, WILLIAM E.

Trustee: ILENE F. GOLDSTEIN (330290)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****40-65 - Money Market Account
Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 13-7508948
Period Ending: 04/29/09

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			#05-56754, Bond payment				
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	0.37		1,775.68
03/18/08		From Account #*****4020	Close CD	9999-000	61,646.47		63,422.15
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	4.19		63,426.34
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	8.84		63,435.18
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	7.94		63,443.12
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	8.06		63,451.18
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	8.06		63,459.24
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	7.54		63,466.78
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	8.32		63,475.10
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	6.92		63,482.02
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	4.99		63,487.01
12/05/08	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.1000%	1270-000	1.03		63,488.04
12/05/08		To Account #*****4066	TRANSFER FROM INVESTMENT	9999-000		63,488.04	0.00

ACCOUNT TOTALS	200,857.29	200,857.29	\$0.00
Less: Bank Transfers	131,928.96	194,493.29	
Subtotal	68,928.33	6,364.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$68,928.33	\$6,364.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-56754 ABG
Case Name: DWYER, WILLIAM E.

Trustee: ILENE F. GOLDSTEIN (330290)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****40-66 - Checking Account
Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 13-7508948
Period Ending: 04/29/09

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/05/08		From Account #*****4065	TRANSFER FROM INVESTMENT	9999-000	63,488.04		63,488.04
12/08/08	101	ILENE F. GOLDSTEIN	Dividend paid 100.00% on \$6,741.54, Trustee Compensation; Reference:	2100-000		6,741.54	56,746.50
12/08/08	102	LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	Dividend paid 100.00% on \$10,064.50, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		3,920.50	52,826.00
12/08/08	103	LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	Dividend paid 100.00% on \$287.75, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		175.75	52,650.25
12/08/08	104	Jodi E. Gimbel,P.C.	Dividend paid 100.00% on \$1,225.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		1,225.00	51,425.25
12/08/08	105	Jodi E. Gimbel,P.C.	Dividend paid 100.00% on \$76.85, Accountant for Trustee Expenses (Other Firm); Reference:	3420-000		76.85	51,348.40
12/08/08	106	Northview Bank & Trust	Dividend paid 12.43% on \$125,911.48; Claim# 1; Filed: \$125,911.48; Reference:	7100-000		15,657.74	35,690.66
12/08/08	107	JPMorgan Chase Bank, NA	Dividend paid 12.43% on \$113,612.26; Claim# 2; Filed: \$113,612.26; Reference:	7100-000		14,128.27	21,562.39
12/08/08	108	Chase Bank USA, NA	Dividend paid 12.43% on \$9,621.98; Claim# 3; Filed: \$9,621.98; Reference:	7100-000		1,196.54	20,365.85
12/08/08	109	Citibank NA	Dividend paid 12.43% on \$32,344.99; Claim# 4; Filed: \$32,344.99; Reference: Stopped on 03/04/09	7100-001		4,022.27	16,343.58
12/08/08	110	American Express Travel Related Svcs Co	Dividend paid 12.43% on \$16,044.11; Claim# 5; Filed: \$16,044.11; Reference:	7100-000		1,995.17	14,348.41
12/08/08	111	American Express Bank FSB	Dividend paid 12.43% on \$52,589.61; Claim# 6; Filed: \$52,589.61; Reference:	7100-000		6,539.79	7,808.62
12/08/08	112	Citibank/ CHOICE	Dividend paid 12.43% on \$33,779.71; Claim# 7; Filed: \$33,779.71; Reference:	7100-000		4,200.68	3,607.94
12/08/08	113	MBNA America Bank NA	Dividend paid 12.43% on \$29,013.15; Claim# 8; Filed: \$29,013.15; Reference:	7100-000		3,607.94	0.00
03/04/09	109	Citibank NA	Dividend paid 12.43% on \$32,344.99; Claim# 4; Filed: \$32,344.99; Reference: Stopped: check issued on 12/08/08	7100-001		-4,022.27	4,022.27
03/04/09	114	Clerk of the Court	Deposit of funds with Clerk	5200-000		4,022.27	0.00

Subtotals : \$63,488.04 \$63,488.04

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-56754 ABG
Case Name: DWYER, WILLIAM E.

Trustee: ILENE F. GOLDSTEIN (330290)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****40-66 - Checking Account
Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 13-7508948
Period Ending: 04/29/09

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

ACCOUNT TOTALS	63,488.04	63,488.04	\$0.00
Less: Bank Transfers	63,488.04	0.00	
Subtotal	0.00	63,488.04	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$63,488.04	

Net Receipts : 69,852.04

Net Estate : \$69,852.04

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
CD # ***-****40-19	377.24	0.00	0.00
CD # ***-****40-20	546.47	0.00	0.00
MMA # ***-****40-65	68,928.33	6,364.00	0.00
Checking # ***-****40-66	0.00	63,488.04	0.00
	\$69,852.04	\$69,852.04	\$0.00